GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,904 /- (Rupees Four thousand nine hundred and four only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 443 Dated: 07-11-2015.
Read the following

O R D E R:

Sanction is hereby accorded for payment of an amount of Rs.4,904/- (Rupees Four thousand nine hundred and four only) towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Social Welfare (Claims) Department shall draw a cheque for Rs.4,904/-(Rupees Four thousand nine hundred and four only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT

To,
The Deputy Pay & Accounts Officer,
A.P. Secretariat Branch, Hyderabad.
The Social Welfare (Claims) Department.
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
13.08.2015	01	Payment to Sai Mamata Electricals, Hyd. towards the cost of Electricals items.	240.00
01-09-2015	02	Payment to GT Laptop World Pvt Ltd, Hyd. towards the cost of HP LT Ram Fiking items.	300.00
02-09-2015	03	Payment to Sri Balaji Mithai Bhandar, Hyd towards the cost of refreshment items.	60.00
07-09-2015	04	Payment to Sri Balaji Mithai Bhandar, Hyd towards the cost of refreshment items	750.00
07-09-2015	05	Payments of Vijaya Dairy parlour, Hyd towards the cost of water bottle	200.00
08-09-2015	06	Payment to Sri Balaji Mithai Bhandar, Hyd towards the cost of Snake and Dry fruit items.	84.00
21-09-2015	07	Payment to Sri Siddeshwara, Quality Book Binding Works, Hyd towards the cost of Spiral Binding work.	60.00
22-09-2015	08	Payment to Sri Vinayaka Stationery, Hyd towards the cost of CD.5	60.00
27.09.2015	09	Payment Keesara Toll Plaza, NH 9, Krishan Dist. towards the cost of Toll Fees	50.00
27.09.2015	10	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	90.00
27.09.2015	11	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	65.00
27.09.2015	12	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	75.00
29.09.2015	13	Payment to Keesara Toll Plaza, NH 9, Krishan Dist. towards the cost of Toll Tax.	50.00
29.09.2015	14	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	75.00
29.09.2015	15	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	65.00
29.09.2015	16	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	90.00
29-09-2015	17	Payment to Sri Balaji Mithai Bhandar, Hyd towards the cost of refreshment items	120.00
29-09-2015	18	Payment to Bhandari Medical Hall, Hyd towards the cost of refreshment items.	180.00
30-09-2015	19	Payments of Vijaya Dairy parlour, Hyd towards the cost of water bottle	200.00
30-09-2015	20	Payments of Almound House, Hyderabad towards the cost of refreshment items.	950.00
30-09-2015	21	Payments of Almound House, Hyderabad towards the cost of refreshment items	640.00
07-10-2015	22	Payment of SAS Printers, Hyd, towards the cost of Bond paper	300.00
09-10-2015	23	Payments of P. Yadhayya,Washman, Hyderabad towards the cost of refreshment items	200.00
		TOTAL	**4,904.00**